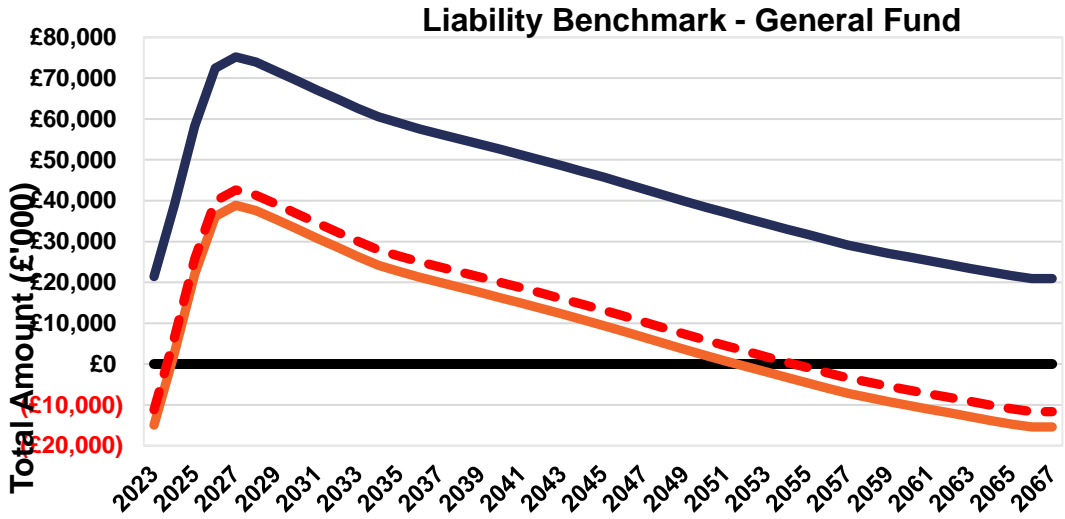
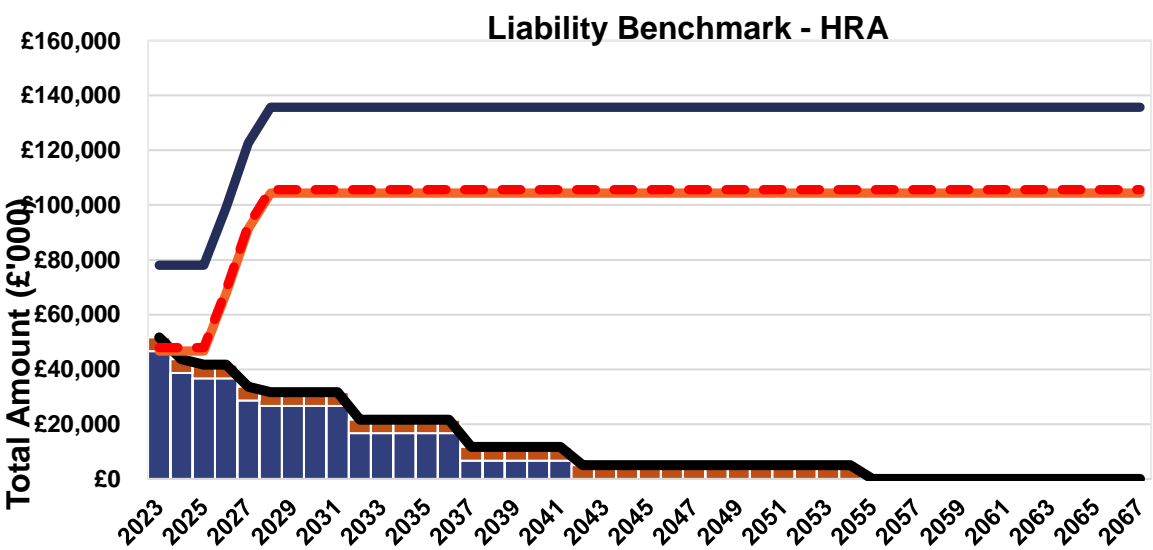


Liability Benchmark Charts



- PWLB Loans
- LOBO Loans
- Variable rate loans
- Net Loans Requirement - GF
- - - Liability Benchmark - GF
- Market Loans (excl LOBO loans)
- Short Term inc LA Temporary Borrowing (<1 year)
- Existing Loan Debt Outstanding - GF
- Loans CFR - GF



- PWLB Loans
- LOBO Loans
- Variable rate loans
- Net Loans Requirement - HRA
- - - Liability Benchmark - HRA
- Market Loans (exc LOBO loans)
- Short Term inc LA Temporary Borrowing (<1 year)
- Existing Loan Debt Outstanding - HRA
- Loans CFR - HRA